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Office Mailing Address: Scott F. Waterman, Trustee 2901 St. Lawrence Avenue, Suite 100 Reading, PA 19606 Send Payments ONLY to: Scott F. Waterman, Trustee P.O. Box 680 Memphis, TN 38101-0680

# OFFICE OF THE STANDING CHAPTER 13 TRUSTEE

# REPORT OF RECEIPTS AND DISBURSEMENTS

Activity for the period from 01/01/2020 to 06/09/2021 Chapter 13 Case No. 20-12168-PMM

Miguel Silvino Varela-Cepero 137 E FAIRVIEW STREET Allentown PA 18109 Petition Filed Date: 04/30/2020 341 Hearing Date: 06/02/2020 Confirmation Date: 03/25/2021

Case Status: Open / Unconfirmed

## RECEIPTS / PAYMENT HISTORY FOR THE TIME PERIOD SELECTED

Date	Amount Check No.	Date	Amount Check No.	Date	Amount Check No.			
07/24/2020	\$648.10	08/20/2020	\$972.15	09/21/2020	\$324.05			
10/19/2020	\$324.05	11/20/2020	\$324.05	01/28/2021	\$850.00			
02/19/2021	\$425.00	04/22/2021	\$170.00	05/26/2021	\$90.00			
Total Receipts for the Period: \$4,127.40 Amount Refunded to Debtor Since Filing: \$0.00 Total Receipts Since Filing: \$4,127.40								

#### DISTRIBUTIONS TO CREDITORS FOR THE TIME PERIOD SELECTED

CLAIMS AND DISTRIBUTIONS									
Claim #	Claimant Name	Class	Claim Amount	Amount Paid	Balance Due				
0	JOHN EVERETT COOK ESQ	Attorney Fees	\$2,000.00	\$2,000.00	\$0.00				
1	WELLS FARGO »» 001	Unsecured Creditors	\$5,412.79	\$50.72	\$5,362.07				
2	WELLS FARGO BANK NEVADA NA »» 002	Unsecured Creditors	\$13,774.64	\$129.08	\$13,645.56				
3	NEWREZ LLC D/B/A »» 003	Secured Creditors	\$0.00	\$0.00	\$0.00				
4	CITIBANK NA »» 004	Unsecured Creditors	\$551.09	\$0.00	\$551.09				
5	PA DEPARTMENT OF REVENUE  »» 05U	Unsecured Creditors	\$48.63	\$0.00	\$48.63				
6	PA DEPARTMENT OF REVENUE »» 05P	Priority Crediors	\$1,511.04	\$1,511.04	\$0.00				

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## Chapter 13 Case No. 20-12168-PMM

## **SUMMARY**

Summary of all receipts and disbursements from date filed through 6/9/2021:

 Total Receipts:
 \$4,127.40
 Current Monthly Payment:
 \$83.63

 Paid to Claims:
 \$3,690.84
 Arrearages:
 (\$1,116.85)

 Paid to Trustee:
 \$349.94
 Total Plan Base:
 \$16,461.44

Funds on Hand: \$86.62

## NOTES:

• PAY YOUR MONTHLY TRUSTEE PAYMENT ONLINE! Visit www.readingch13.com/payments/ for more information.

• Your case information is available to view online at the National Data Center. Please visit www.ndc.org.